



Profit and Loss Account  
for the year ending 31 March 2015

	EUR	EUR	EUR	1.4.2013 to 31.3.2014 EUR
1. Turnover	+ 5.741.601,34			10.265.984,66
2. Increase in stock of finished goods and work-in-progress	+ 4.843.053,46	10.584.654,80		4.042.701,46
3. Other operating income		+ 370.356,90		409.955,55
			10.955.011,70	14.718.641,67
4. Cost of materials Cost of services		- 1.136.261,09		- 2.585.907,39
5. Staff costs				
a) Wages and salaries	- 6.512.352,08			- 7.941.236,48
b) Social security and pension costs	- 1.116.265,77			- 1.366.421,63
		- 7.628.617,85		
6. Depreciation on tangible and intangible fixed assets		- 514.617,61		- 1.708.707,30
7. Other operating expenses		- 2.664.656,23	- 11.944.152,78	- 1.932.528,07
			- 989.141,08	- 816.159,20
8. Other interest and similar income		+ 2.807,52		2.883,51
9. Interest and similar charges		- 137.159,68	- 134.352,16	- 116.480,41
10. Profit (+) / Loss (-) from ordinary activities			- 1.123.493,24	- 929.756,10
11. Taxes on income			+ 13.650,56	- 610.505,00
12. Profit(+)/Loss(-) for the year			- 1.109.842,68	- 1.540.261,10